



# Campaign Finance Report

**CAROLYN S. ALLEN - 2008**  
**Committee #: 200693319**

**Treasurer: ARMSTRONG, CORD D**  
**7499 E Timberlane Ct, Scottsdale, AZ 85258**  
**Phone: (480) 998-8349**  
**Email: callenc072@earthlink.net**  
**Candidate Name: ALLEN, CAROLYN S**  
**Office Sought: State Senator - District No. 8**

## 2008 Pre-Primary Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** August 18, 2008  
**Reporting Period:** June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$68,408.26
Total Cash Receipts this Reporting Period:	(\$390.00)
Total Cash Disbursements this Reporting Period:	\$18,090.86
Cash Balance at End of Reporting Period:	\$49,927.40

Report ID: 42536

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$390.00)	\$0.00	(\$390.00)	\$58,078.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,920.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$102.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		(\$390.00)	\$0.00	(\$390.00)	\$71,101.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,700.86	\$0.00	\$17,700.86	\$29,780.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$201.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18,090.86	\$0.00	\$18,090.86	\$30,371.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
<b>Total Cash Disbursed</b>		\$18,090.86			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Salt River Pima Maricopa Indian Community	07/18/2008	<del>\$(390.00)</del>	\$0.00
Address:	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Stop payment on check			
Original Date:	05/19/2008			
Original Amount:	\$390.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$390.00)	
Net Total of Individual Contributions			(\$390.00)	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLTEL	06/12/2008	\$80.28	\$1,249.70
<b>Address:</b>	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Cell Phone			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	06/12/2008	\$880.00	\$20,336.98
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Petitions/Circulators			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/03/2008	\$2,000.00	\$20,336.98
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting fees			
<b>Name:</b>	CAMELBACK COMMUNITY BANK	07/18/2008	\$4.00	\$73.31
<b>Address:</b>	2777 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Stop payment fee			
<b>Name:</b>	ALLTEL	07/21/2008	\$80.60	\$252.75
<b>Address:</b>	PO Box 78838, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Cellphone			
<b>Name:</b>	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	07/21/2008	\$727.50	\$6,904.90
<b>Address:</b>	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	Accounting services			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/21/2008	\$7,036.21	\$20,336.98
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Graphic work/Printing/Mailing			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/21/2008	\$6,892.27	\$20,336.98
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Postage/Production/Mailing Services			
Total of Operating Expenses			\$17,700.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,700.86	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Tom O'Halleran 2008	08/09/2008	\$390.00	\$390.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Memo:	Campaign Contribution			
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

